

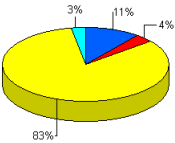
Capital Metropolitan Transportation Authority (CMTA)

General Manager: Mr. Fred Gilliam
(512) 389-7400

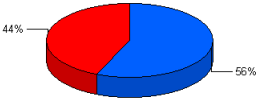
General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned				Salary, Wages and Benefits	\$66,001,935
Austin, TX				Sources of Operating Funds Expended				Materials and Supplies	9,197,205
Square Miles	318			Fare Revenues	(3%)	\$3,769,595		Purchased Transportation	15,437,370
Population	901,920			Local Funds	(83%)	109,728,541		Other Operating Expenses	17,008,426
Population Ranking out of 465 UZAs	41			State Funds	(0%)	0		Total Operating Expenses	\$107,644,936
Other UZAs Served				Federal Assistance	(4%)	4,864,704		Reconciling Cash Expenditures	\$24,656,701
				Other Funds	(11%)	13,938,797			
Service Area Statistics				Total Operating Funds Expended		\$132,301,637			
Square Miles	572			Sources of Capital Funds Expended					
Population	901,920			Local funds	(44%)	\$14,409,144			
				State Funds	(0%)	0			
				Federal Assistance	(56%)	18,625,491			
				Other Funds	(0%)	0			
				Total Capital Funds Expended		\$33,034,635			
Service Consumption									
Annual Passenger Miles		124,476,750							
Annual Unlinked Trips		37,223,760							
Average Weekday Unlinked Trips		129,959							
Average Saturday Unlinked Trips		42,353							
Average Sunday Unlinked Trips		35,204							
Service Supplied									
Annual Vehicle Revenue Miles		18,051,525							
Annual Vehicle Revenue Hours		1,377,437							
Vehicles Operated in Maximum Service		578							
Vehicles Available for Maximum Service		663							
Base Period Requirement		281							

Vehicles Operated in Maximum Service and Uses of Capital Funds							
	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	277	94	\$13,972,462	\$1,902,556	\$14,406,800	\$77,506	\$30,359,324
Demand Response	101	2	\$0	\$657,975	\$731,579	\$15,952	\$1,405,506
Vanpool	104	0	\$0	\$941,944	\$304,941	\$22,920	\$1,269,805
Total	482	96	\$13,972,462	\$3,502,475	\$15,443,320	\$116,378	\$33,034,635

Sources of Operating Funds Expended

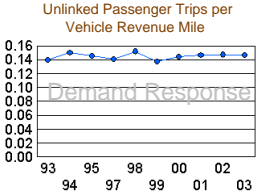
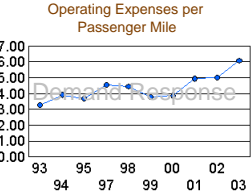
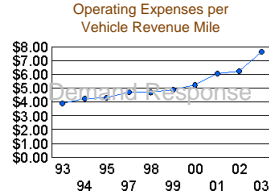
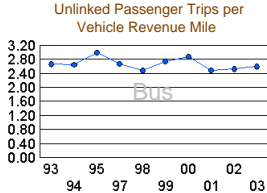
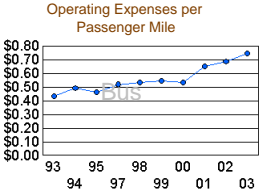
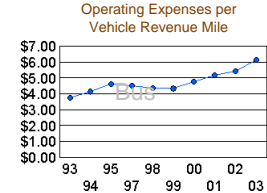


Sources of Capital Funds Expended



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$86,689,069	\$3,035,673	\$30,359,324	116,390,664	14,132,472	36,593,267	1,135,289	0.0	406	4.6	371	1.15	9%
Demand Response	\$20,246,127	\$518,293	\$1,405,506	3,331,086	2,663,833	390,468	200,226	N/A	105	2.1	103	N/A	2%
Vanpool	\$709,740	\$215,629	\$1,269,805	4,755,000	1,255,220	240,025	41,922	N/A	152	4.3	104	N/A	46%

Performance Measures				Service Efficiency				Cost Effectiveness				Service Effectiveness			
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip
Bus	\$6.13	\$76.36	\$0.74	\$2.37	2.59	32.23		\$6.08	\$51.85	0.15	1.95		\$6.08	\$51.85	0.15
Demand Response	\$7.60	\$101.12	\$6.08	\$51.85	0.15	1.95		\$0.15	\$2.96	0.19	5.73		\$0.15	\$2.96	0.19
Vanpool	\$0.57	\$16.93	\$0.15	\$2.96	0.19	5.73									



1 Excludes data for purchased transportation reported separately